

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: MOORE, STACIE A.

§ Case No. 09-72596

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN G. BALSLEY, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$192,310.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$42,310.00</u>
Total Distribution to Claimants: <u>\$875.00</u>	Claims Discharged Without Payment: <u>\$77,389.56</u>
Total Expenses of Administration: <u>\$4,125.00</u>	

3) Total gross receipts of \$ 5,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$5,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$101,111.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	6,189.50	4,125.00	4,125.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	72,860.31	63,652.32	63,652.32	875.00
TOTAL DISBURSEMENTS	\$173,971.31	\$69,841.82	\$67,777.32	\$5,000.00

4) This case was originally filed under Chapter 7 on June 23, 2009.
The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/24/2013 By: /s/STEPHEN G. BALSLEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Property Divison due under divorce	1123-000	5,000.00
TOTAL GROSS RECEIPTS		\$5,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Alpine Bank & Trust % Johnson Blumberg & Assoc.	4110-000	101,111.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$101,111.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEPHEN G. BALSLEY	2100-000	N/A	1,250.00	1,250.00	1,250.00
U.S. Bankruptcy Court	2700-000	N/A	250.00	250.00	250.00
Barrick, Switzer, Long, Balsley & Van Evera	3110-000	N/A	4,564.50	2,500.00	2,500.00
Barrick, Switzer, Long, Balsley & Van Evera	3120-000	N/A	78.00	78.00	78.00
Barrick, Switzer, Long, Balsley & Van Evera	3120-000	N/A	22.00	22.00	22.00

The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$6,189.50	\$4,125.00	\$4,125.00

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	5,135.84	5,154.40	5,154.40	70.86
2	Chase Bank USA, N.A.	7100-000	20,923.07	24,426.19	24,426.19	335.77
3	American Express Centurion Bank	7100-000	8,836.00	9,351.48	9,351.48	128.55
4	PYOD LLC its successors and assigns as assignee of	7100-000	2,694.25	2,694.25	2,694.25	37.04
5	Chase Bank USA, N.A.	7100-000	1,941.87	1,917.78	1,917.78	26.36
6	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	2,755.85	2,998.95	2,998.95	41.22
7	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	8,031.22	8,737.47	8,737.47	120.11
8	U.S. Bank N.A.	7100-000	7,582.45	8,024.28	8,024.28	110.31
9	GE Money Bank dba LINENS N THINGS	7100-000	347.52	347.52	347.52	4.78
NOTFILED	Audi Financial Services	7100-000	11,692.00	N/A	N/A	0.00
NOTFILED	HSBC Retail Services	7100-000	470.26	N/A	N/A	0.00
NOTFILED	Wells Fargo Financial National	7100-000	1,782.62	N/A	N/A	0.00
NOTFILED	Cortrust Bank	7100-000	272.40	N/A	N/A	0.00

NOTFILED	Macy's	7100-000	165.72	N/A	N/A	0.00
NOTFILED	Capital One Bank	7100-000	229.24	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$72,860.31	\$63,652.32	\$63,652.32	\$875.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-72596

Case Name: MOORE, STACIE A.

Period Ending: 04/24/13

Trustee: (330410) STEPHEN G. BALSLEY

Filed (f) or Converted (c): 06/23/09 (f)

§341(a) Meeting Date: 07/30/09

Claims Bar Date: 11/18/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 5326 Painted Pony Lane, Loves Park, IL	150,000.00	0.00		0.00	FA
2 CASH ON HAND	10.00	0.00		0.00	FA
3 Checking account, Blackhawk Bank	300.00	0.00		0.00	FA
4 Apartment Deposit	1,000.00	0.00		0.00	FA
5 Micellaneous Household Goods	2,000.00	0.00		0.00	FA
6 Necessary wearing apparel	200.00	0.00		0.00	FA
7 Mecellaneous Jewelry	200.00	0.00		0.00	FA
8 IRA/403(b) Oppenheimer	3,000.00	0.00		0.00	FA
9 TRS- teachers pension	35,000.00	0.00		0.00	FA
10 Child Support and Maintenance	600.00	0.00		0.00	FA
11 Property Divison due under divorce See Order to Compromise Controversy entered December 10, 2012.	10,000.00	30,000.00		5,000.00	FA
11 Assets Totals (Excluding unknown values)	\$202,310.00	\$30,000.00		\$5,000.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2011

Current Projected Date Of Final Report (TFR): December 17, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72596

Case Name: MOORE, STACIE A.

Taxpayer ID #: **-***1479

Period Ending: 04/24/13

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: 9200-*****44-66 - Checking Account

Blanket Bond: \$296,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/26/12	{11}	Tammy Moore	Obligation of Trent Moore arising out of Marital Settlement Agreement	1123-000	5,000.00		5,000.00
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,975.00
12/18/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033041088 20121218	9999-000		4,975.00	0.00

ACCOUNT TOTALS	5,000.00	5,000.00	\$0.00
Less: Bank Transfers	0.00	4,975.00	
Subtotal	5,000.00	25.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,000.00	\$25.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72596

Case Name: MOORE, STACIE A.

Taxpayer ID #: **-***1479

Period Ending: 04/24/13

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: Rabobank, N.A.

Account: ****858066 - Checking Account

Blanket Bond: \$296,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	4,975.00		4,975.00
01/30/13	10101	U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	4,725.00
01/30/13	10102	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$78.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		78.00	4,647.00
01/30/13	10103	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$22.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		22.00	4,625.00
01/30/13	10104	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$2,500.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,500.00	2,125.00
01/30/13	10105	STEPHEN G. BALSLEY	Dividend paid 100.00% on \$1,250.00, Trustee Compensation; Reference:	2100-000		1,250.00	875.00
01/30/13	10106	DISCOVER BANK	Dividend paid 1.37% on \$5,154.40; Claim# 1; Filed: \$5,154.40; Reference:	7100-000		70.86	804.14
01/30/13	10107	Chase Bank USA, N.A.	Dividend paid 1.37% on \$24,426.19; Claim# 2; Filed: \$24,426.19; Reference:	7100-000		335.77	468.37
01/30/13	10108	American Express Centurion Bank	Dividend paid 1.37% on \$9,351.48; Claim# 3; Filed: \$9,351.48; Reference:	7100-000		128.55	339.82
01/30/13	10109	PYOD LLC its successors and assigns as assignee of	Dividend paid 1.37% on \$2,694.25; Claim# 4; Filed: \$2,694.25; Reference:	7100-000		37.04	302.78
01/30/13	10110	Chase Bank USA, N.A.	Dividend paid 1.37% on \$1,917.78; Claim# 5; Filed: \$1,917.78; Reference:	7100-000		26.36	276.42
01/30/13	10111	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 1.37% on \$2,998.95; Claim# 6; Filed: \$2,998.95; Reference:	7100-000		41.22	235.20
01/30/13	10112	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 1.37% on \$8,737.47; Claim# 7; Filed: \$8,737.47; Reference:	7100-000		120.11	115.09
01/30/13	10113	U.S. Bank N.A.	Dividend paid 1.37% on \$8,024.28; Claim# 8; Filed: \$8,024.28; Reference:	7100-000		110.31	4.78
01/30/13	10114	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		4.78	0.00

ACCOUNT TOTALS	4,975.00	4,975.00	\$0.00
Less: Bank Transfers	4,975.00	0.00	
Subtotal	0.00	4,975.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$4,975.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72596

Case Name: MOORE, STACIE A.

Taxpayer ID #: **-***1479

Period Ending: 04/24/13

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: Rabobank, N.A.

Account: ****858066 - Checking Account

Blanket Bond: \$296,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # 9200-*****44-66	5,000.00	25.00	0.00
Checking # ****858066	0.00	4,975.00	0.00
	\$5,000.00	\$5,000.00	\$0.00